## CAMPAIGN & POLITICAL

## Form CPF D105: Summary Report of Campaign Receipts and Expenditures Office of Campaign and Political Finance

Commonwealth of Massachusetts

File with: Director

Office of Campaign and Political Finance

Boston, MA 02108 One Ashburton Place (617) 727-8352 CPF ID# 13781

Reporting period:

5/1 - 5/30 2002

Name of Candidate/Committee:

Steve Iskovitz

Name of Bank:

Citizens Bank of Massachusetts

Beginning Balance for Reporting Period

\$104.96

Total Receipts in the Reporting Period

\$0.00

Total Expenditures in the Reporting Period

\$11.00

Ending Balance for the Reporting Period \*

\$93.96

I hereby declare that the information contained herein is true and correct to the best of my knowledge and belief:

Signature of Cashier or Bank Treasurer

Tad Klas

Name of Cashier or Bank Treasurer

(401) 282-4258

Telephone Number

<sup>\*</sup> This represents the ending balance in the campaign's checking account. Additional campaign funds may also be maintained in savings accounts.

## Form CPF D106e: Report of Expenditures

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

CPF ID#

13781

Candidate Name:

Steve Iskovitz

Committee Name:

Committee to Elect Steve Iskovitz

Name of Bank:

Citizens Bank of Massachusetts

Reporting period:

5/1 - 5/30 2002

**Purposes of Payment** 

1. TV,Radio

2. Newspaper

3. Meetings

4. Printing

5. Office

6. Travel

7. Signs or Displays

8. Transfer of Funds

9. Other

\* No Info Provided

Date Paid

Check #

Payee

Address

Code

Specific Purpose

Amount

5/30/02

Citizens Bank

20 Blackstone Valley Place

9

Monthly Maintenance Fee

\$11.00

Lincoln RI 02865

Expenditures this period:

\$11.00

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